

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.306.37 Lakhs towards Payment of Interest to the M/s Canara Bank, Secunderabad by A.P Power Finance Corporation – Orders - Issued.

FINANCE (W&M) DEPARTMENT
G.O.Rt.No. 4458 **Dated: 21-12-2009.**
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.2177, Finance (W&M) Department, dated: 21.04.2009.
5. G.O.Rt.No.2433, Finance (W&M) Department, dated: 14.05.2009.
6. G.O.Rt.No.2562, Finance (W&M) Department, dated: 04.06.2009.
7. G.O.Rt.No.3251, Finance (W&M) Department, dated: 29.08.2009.
8. G.O.Rt.No.3487, Finance (W&M) Department, dated: 25.09.2009.
9. G.O.Rt.No.4028, Finance (W&M) Department, dated: 11.11.2009.
10. G.O.Rt.No.4408, Finance (W&M) Department, dated: 16.12.2009.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.306.37 Lakhs (Rupees Three Crores Six Lakhs Thirty Seven Thousand only) towards Payment of Interest to the M/s Canara Bank, Secunderabad by A.P Power Finance Corporation, due in the months of January, February and March, 2010 from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawin g Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation – 450. Interest (Charged)	35695.67	--	27799.29	306.37	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER